HB2 (Act 24) of the 2013 R.S. (Grant)

	SBC = State Bond Commission				Means of Financing Explanation included at end of report					IEB = Interim Emergency Board					Blue highlight: Indicates project with an IEB Priority Change.				
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
50-J22 (Grant Parish	1609	Southern Grant Sewerage System Improvements, Study and Design	Grant	730,000	730,000	-	-	75,000	-	-	-	730,000	-	730,000	730,000	-	1,535,000	
50-J22	Grant Parish	1610	Regional Economic Development Building, Rehabilitation, Planning and Construction	Grant	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	
50-M50	Colfax	407	Street Improvements, Planning and Construction	Grant	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	
50-MJ7	Montgomery	1206	Town Hall and Community Center, Planning and Construction	Grant	-	-	-	-	175,000	-	-	-	-	215,000	-	215,000	-	390,000	
50-NF8	Central Louisiana Detention Center Authority	430	Central Louisiana Juvenile Detention Center, Planning and Construction	Grant	500,000	500,000	500,000	500,000	-	-	-	-	-	500,000	500,000	500,000	-	1,000,000	
I SO-NIK I	Louisiana 4-H Foundation	1958	Louisiana 4-H Foundation Youth Educational Development Center, Camp Windy Wood Property, Including Multipurpose Educational Building, Planning, Construction and Acquisition	Grant	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000	
	Grant Parish Fire District #7	1992	New Fire Station in Verda	Grant	90,000	90,000	-	-	-	-	-	-	480,000	-	480,000	480,000	-	570,000	
-				•	\$2,020,000	\$2,020,000	\$500,000	\$500,000	\$350,000	\$0	\$0	\$0	\$1,210,000	\$715,000	\$1,710,000	\$1,925,000	\$0	\$4,295,000	

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.